

★ DAYLIN LEACH FOR CONGRESS

Office of General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

MUR # 6811

RECEIVED
FEDERAL ELECTION
COMMISSION
2014 APR 24 PM 3:02
OFFICE OF GENERAL
COUNSEL

Re: Repeated Violations of Campaign Finance Law by Margolies 2014

To the Commission:

I am writing to complain of blatant, significant, and recurring violations of federal campaign finance law by the Marjorie 2014 campaign committee (ID# C00545301), for which Marjorie Margolies is the candidate, Jennifer May campaign treasurer, and Ken Smukler, senior campaign adviser, respondents.

Margolies is a candidate for the Democratic nomination in Pennsylvania's 13th Congressional District, as am I and two other individuals.

Federal election law requires campaigns to segregate funds raised for the general election to be spent only for the general election. Only primary-eligible funds, raised within the federal limits, may be employed to win a primary election. Based on her campaign's FEC reports, Margolies committed repeated, willful, and significant breaches of the primary/general wall, spending tens of thousands of dollars in general election funds on her consultants and other vendors for the primary election.

In sum, analysis of the campaign's daily cash flow figures during the first quarter of 2014, as contained within the campaign's quarterly FEC filings, demonstrate that on every day from January 15, 2014 through March 30, 2014, the campaign violated 11 CFR § 102.9(e)(2) by failing to maintain more cash on hand than the sum of general election contributions received less the sum of general election disbursements made.

On January 15, 2014, with only \$34,100.30 in primary-only money remaining,¹ the campaign proceeded to write checks to its consultants and other vendors totaling \$38,719.22. Over the next two-and-a-half months, the campaign continued to dip further and further into its general election funds for primary expenditures, dipping as far as \$71,427.94 into general expenditure funds to make payments to its consultants and other vendors which it could not legally afford. It was not until the very last day of the fundraising quarter that the campaign finally had enough primary cash-on-hand to meet its existing expenses, but given the campaign's promises as to its future tv advertising plans, it appears likely that

¹ This total, and those which follow, generously assumes the campaign received all its unitemized primary contributions for the quarter on January 1, 2014.

the violations will only recur.² It is imperative that the Commission act with urgency to prevent future violations of law.

As the attached charts and spreadsheets will demonstrate, the Margolies campaign failed to employ any acceptable accounting method to distinguish between contributions received for the primary election and contributions received for the general election, willfully and repeatedly spending general election funds on its consultants and other primary election expenses during the first quarter of 2014.

Attached to this complaint is a spreadsheet demonstrating the campaign's daily cash flow for the quarter. It is based on our analysis of the campaign's FEC reports, in order to establish both the starting figures for primary- and general-only funds, as well as cash on hand figures. You will see that we have included additional columns to give the campaign the full benefit of the doubt as to its cash-on-hand figures, treating all \$6,638.00 in unitemized funds received during the quarter as received on January 1, 2014, so that the campaign could take full advantage of those eligible sums.

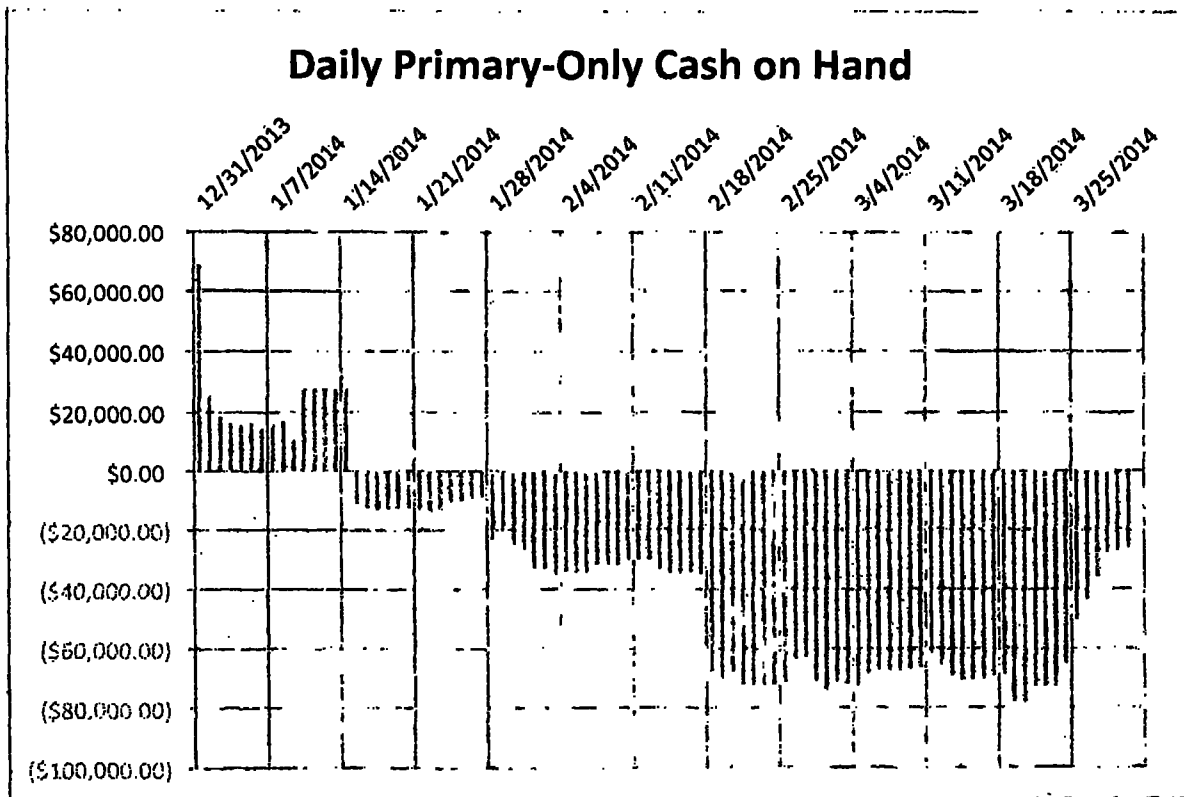
We have also made all underlying data publicly available in a series of Google spreadsheets, available online at <http://tinyurl.com/marjoriesmoney>, for the benefit of citizens and the press.

This first chart, derived from that data set, demonstrates just how far into general election funds the Margolies campaign dipped on a daily basis:

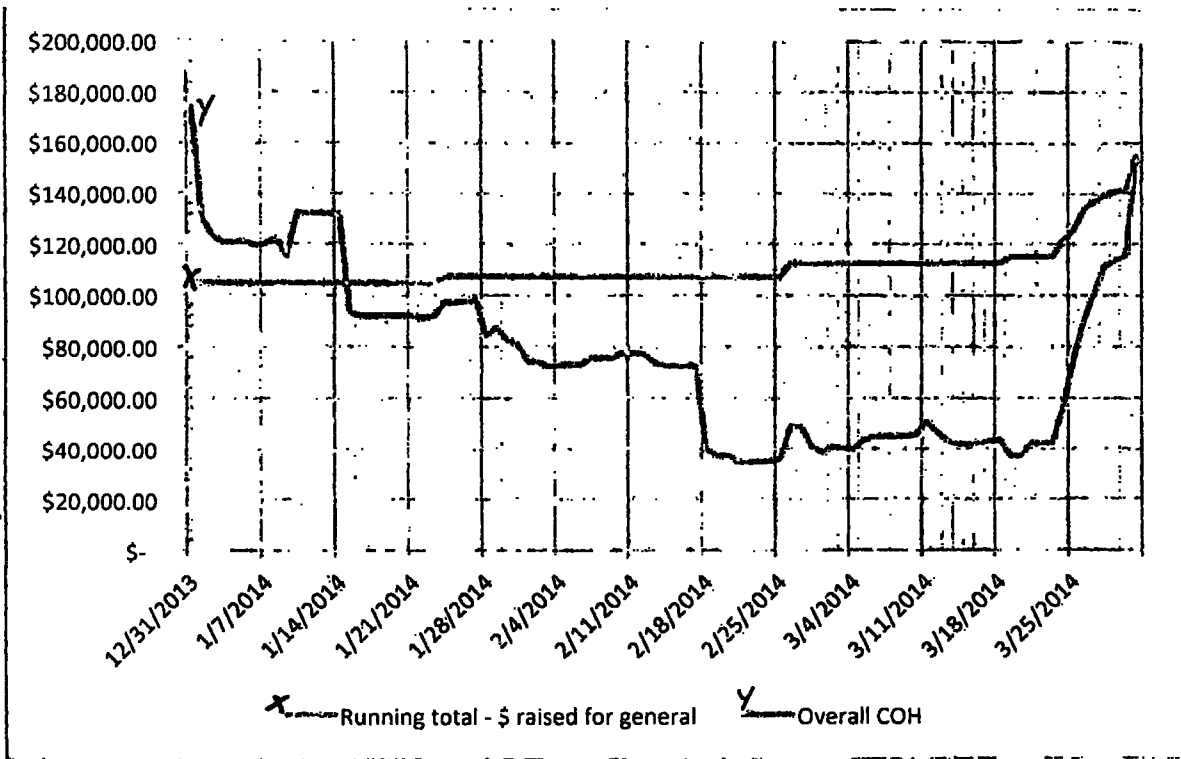
² Ken Smukler is a senior adviser to the campaign, as well as its chief vendor — both Black Blue Media, Inc., and Info Voter Technologies, Inc., are owned by him. On April 20, 2014, Smukler told the Philadelphia Inquirer, "When they are on TV, we will be on TV. And we will be on at levels that are as significant in this market as they are." Jessica Parks, "Margolies seems to be losing fund-raising race," *Philadelphia Inquirer* A-1 (Apr. 20., 2014). The article notes that two rival campaigns have already reserved \$400,000 in airtime before the May 20 primary, while Margolies has reserved none. In the article, Smukler claimed to have "about \$150,000 available for the primary," which is nowhere close to what the records reflect.

Therefore, either Smukler was bluffing, Margolies' fundraising has far surpassed the \$40,000 in primary-only money it reported to have raised from a recent major event, or the campaign plans to spend general election money for the primary.

UNCLASSIFIED

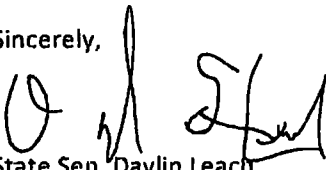


The second chart confirms the specific violation of 11 CFR § 102.9(e)(2), by charting how the campaign failed to maintain more cash on hand than the sum of general election contributions received less the sum of general election disbursements made. (The campaign has made no general election disbursements, per its filings):



All the data presented here is derived from the campaign's own filings and public statements; none emanates from personal knowledge.

Given that the primary is on May 20, 2014, and recurring and repeated violations are a distinct possibility, I urge the Commission to act with all deliberate speed to prevent future violations of law, to punish the violations which have already occurred, and ensure that all candidates are playing by the same set of rules.

Sincerely,

 State Sen. Daylin Leach

Wayne, PA 19087

AFFIDAVIT

COMMONWEALTH OF PENNSYLVANIA:

COUNTY OF Montgomery

I, State Sen. Daylin Leach, residing at _____, Pennsylvania, under penalty of perjury as defined in 18 Pa. C.S.A. §4904, hereby state that the facts above set forth in the attached Complaint as to the Marjorie Margolies, Jennifer May, and Marjorie 2014 are true and correct to the best of my knowledge, information and belief.

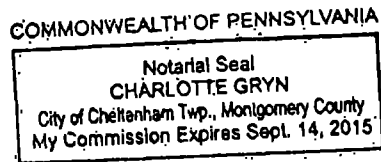
[Signature]
Signature
4/23/14
Date

Signed and sworn to by Charlotte Gryn before me
this 23rd day of April, 2014

[Signature]
Notary Public

My Commission expires

9-14-2015



Daily Margolies 2014 Totals

Date	Daily Primary \$ raised	Daily General \$ raised	Daily Disbursements Made	Running total - \$ raised for primary	Running total - \$ raised for general	Running total - disbursements	Overall COH	Overall COH plus all unitemized	Primary-only CoH as of this Date	Primary-only COH plus all unitemized
12/31/2013				\$ 528,976.23	\$ 104,777.77	\$ 459,887.45	\$ 173,866.55	\$ 180,504.55	\$69,088.78	\$75,726.78
1/1/2014	\$ -	\$ -	\$ 44,000.00	\$ 528,976.23	\$ 104,777.77	\$ 503,887.45	\$ 129,866.55	\$ 136,504.55	\$25,088.78	\$31,726.78
1/2/2014	\$ 250.00	\$ -	\$ 7,022.77	\$ 529,226.23	\$ 104,777.77	\$ 510,910.22	\$ 123,093.78	\$ 129,731.78	\$18,316.01	\$24,954.01
1/3/2014	\$ -	\$ -	\$ 2,571.05	\$ 529,226.23	\$ 104,777.77	\$ 513,481.27	\$ 120,522.73	\$ 127,160.73	\$15,744.96	\$22,382.96
1/4/2014	\$ -	\$ -	\$ -	\$ 529,226.23	\$ 104,777.77	\$ 513,481.27	\$ 120,522.73	\$ 127,160.73	\$15,744.96	\$22,382.96
1/5/2014	\$ 800.00	\$ -	\$ -	\$ 530,026.23	\$ 104,777.77	\$ 513,481.27	\$ 121,322.73	\$ 127,960.73	\$16,544.96	\$23,182.96
1/6/2014	\$ 250.00	\$ -	\$ 2,245.30	\$ 530,276.23	\$ 104,777.77	\$ 515,726.57	\$ 119,327.43	\$ 125,965.43	\$14,549.66	\$21,187.66
1/7/2014	\$ 1,000.00	\$ -	\$ -	\$ 531,276.23	\$ 104,777.77	\$ 515,726.57	\$ 120,327.43	\$ 126,965.43	\$15,549.66	\$22,187.66
1/8/2014	\$ 3,020.00	\$ -	\$ 1,148.98	\$ 534,296.23	\$ 104,777.77	\$ 516,875.55	\$ 122,198.45	\$ 128,836.45	\$17,420.68	\$24,058.68
1/9/2014	\$ 750.00	\$ -	\$ 7,626.26	\$ 535,046.23	\$ 104,777.77	\$ 524,501.81	\$ 115,322.19	\$ 121,960.19	\$10,544.42	\$17,182.42
1/10/2014	\$17,200.00	\$ -	\$ 91.78	\$ 552,246.23	\$ 104,777.77	\$ 524,593.59	\$ 132,430.41	\$ 139,068.41	\$27,652.64	\$34,290.64
1/11/2014	\$ -	\$ -	\$ -	\$ 552,246.23	\$ 104,777.77	\$ 524,593.59	\$ 132,430.41	\$ 139,068.41	\$27,652.64	\$34,290.64
1/12/2014	\$ -	\$ -	\$ -	\$ 552,246.23	\$ 104,777.77	\$ 524,593.59	\$ 132,430.41	\$ 139,068.41	\$27,652.64	\$34,290.64
1/13/2014	\$ 250.00	\$ -	\$ 594.56	\$ 552,496.23	\$ 104,777.77	\$ 525,188.15	\$ 132,085.85	\$ 138,723.85	\$27,308.08	\$33,946.08
1/14/2014	\$ 250.00	\$ -	\$ 95.78	\$ 552,746.23	\$ 104,777.77	\$ 525,283.93	\$ 132,240.07	\$ 138,878.07	\$27,462.30	\$34,100.30
1/15/2014	\$ -	\$ -	\$ 38,719.22	\$ 552,746.23	\$ 104,777.77	\$ 564,003.15	\$ 93,520.85	\$ 100,158.85	(\$11,256.92)	(\$4,618.92)
1/16/2014	\$ -	\$ -	\$ 1,546.64	\$ 552,746.23	\$ 104,777.77	\$ 565,549.79	\$ 91,974.21	\$ 98,612.21	(\$12,803.56)	(\$6,165.56)
1/17/2014	\$ -	\$ -	\$ -	\$ 552,746.23	\$ 104,777.77	\$ 565,549.79	\$ 91,974.21	\$ 98,612.21	(\$12,803.56)	(\$6,165.56)
1/18/2014	\$ -	\$ -	\$ -	\$ 552,746.23	\$ 104,777.77	\$ 565,549.79	\$ 91,974.21	\$ 98,612.21	(\$12,803.56)	(\$6,165.56)
1/19/2014	\$ -	\$ -	\$ -	\$ 552,746.23	\$ 104,777.77	\$ 565,549.79	\$ 91,974.21	\$ 98,612.21	(\$12,803.56)	(\$6,165.56)
1/20/2014	\$ -	\$ -	\$ -	\$ 552,746.23	\$ 104,777.77	\$ 565,549.79	\$ 91,974.21	\$ 98,612.21	(\$12,803.56)	(\$6,165.56)
1/21/2014	\$ -	\$ -	\$ -	\$ 552,746.23	\$ 104,777.77	\$ 565,549.79	\$ 91,974.21	\$ 98,612.21	(\$12,803.56)	(\$6,165.56)
1/22/2014	\$ 1,000.00	\$ -	\$ 1,878.12	\$ 553,746.23	\$ 104,777.77	\$ 567,427.91	\$ 91,096.09	\$ 97,734.09	(\$13,681.68)	(\$7,043.68)
1/23/2014	\$ 1,000.00	\$ -	\$ 168.99	\$ 554,746.23	\$ 104,777.77	\$ 567,596.90	\$ 91,927.10	\$ 98,565.10	(\$12,850.67)	(\$6,212.67)
1/24/2014	\$ 2,700.00	\$ 2,600.00	\$ -	\$ 557,446.23	\$ 107,377.77	\$ 567,596.90	\$ 97,227.10	\$ 103,865.10	(\$10,150.67)	(\$3,512.67)
1/25/2014	\$ -	\$ -	\$ -	\$ 557,446.23	\$ 107,377.77	\$ 567,596.90	\$ 97,227.10	\$ 103,865.10	(\$10,150.67)	(\$3,512.67)
1/26/2014	\$ 500.00	\$ -	\$ -	\$ 557,946.23	\$ 107,377.77	\$ 567,596.90	\$ 97,727.10	\$ 104,365.10	(\$9,650.67)	(\$3,012.67)
1/27/2014	\$ 750.00	\$ -	\$ 92.50	\$ 558,696.23	\$ 107,377.77	\$ 567,689.40	\$ 98,384.60	\$ 105,022.60	(\$8,993.17)	(\$2,355.17)
1/28/2014	\$ -	\$ -	\$ 14,010.44	\$ 558,696.23	\$ 107,377.77	\$ 581,699.84	\$ 84,374.16	\$ 91,012.16	(\$23,003.61)	(\$16,365.61)

Daily Margolies 2014 Totals

Date	Daily Primary \$ raised	Daily General \$ raised	Daily Disbursements Made	Running total - \$ raised for primary	Running total - \$ raised for general	Running total - disbursements	Overall COH	Overall COH plus all unitemized	Primary-only CoH as of this Date	Primary-only COH plus all unitemized
1/29/2014	\$ 3,100.00	\$ -	\$ -	\$ 561,796.23	\$ 107,377.77	\$ 581,699.84	\$ 87,474.16	\$ 94,112.16	(\$19,903.61)	(\$13,265.61)
1/30/2014	\$ -	\$ -	\$ 4,843.52	\$ 561,796.23	\$ 107,377.77	\$ 586,543.36	\$ 82,630.64	\$ 89,268.64	(\$24,747.13)	(\$18,109.13)
1/31/2014	\$ -	\$ -	\$ 1,523.63	\$ 561,796.23	\$ 107,377.77	\$ 588,066.99	\$ 81,107.01	\$ 87,745.01	(\$26,270.76)	(\$19,632.76)
2/1/2014	\$ -	\$ -	\$ 7,000.00	\$ 561,796.23	\$ 107,377.77	\$ 595,066.99	\$ 74,107.01	\$ 80,745.01	(\$33,270.76)	(\$26,632.76)
2/2/2014	\$ -	\$ -	\$ -	\$ 561,796.23	\$ 107,377.77	\$ 595,066.99	\$ 74,107.01	\$ 80,745.01	(\$33,270.76)	(\$26,632.76)
2/3/2014	\$ -	\$ -	\$ 1,628.03	\$ 561,796.23	\$ 107,377.77	\$ 596,695.02	\$ 72,478.98	\$ 79,116.98	(\$34,898.79)	(\$28,260.79)
2/4/2014	\$ 500.00	\$ -	\$ -	\$ 562,296.23	\$ 107,377.77	\$ 596,695.02	\$ 72,978.98	\$ 79,616.98	(\$34,398.79)	(\$27,760.79)
2/5/2014	\$ -	\$ -	\$ -	\$ 562,296.23	\$ 107,377.77	\$ 596,695.02	\$ 72,978.98	\$ 79,616.98	(\$34,398.79)	(\$27,760.79)
2/6/2014	\$ -	\$ -	\$ -	\$ 562,296.23	\$ 107,377.77	\$ 596,695.02	\$ 72,978.98	\$ 79,616.98	(\$34,398.79)	(\$27,760.79)
2/7/2014	\$ 2,600.00	\$ -	\$ -	\$ 564,896.23	\$ 107,377.77	\$ 596,695.02	\$ 75,578.98	\$ 82,216.98	(\$31,798.79)	(\$25,160.79)
2/8/2014	\$ -	\$ -	\$ -	\$ 564,896.23	\$ 107,377.77	\$ 596,695.02	\$ 75,578.98	\$ 82,216.98	(\$31,798.79)	(\$25,160.79)
2/9/2014	\$ -	\$ -	\$ -	\$ 564,896.23	\$ 107,377.77	\$ 596,695.02	\$ 75,578.98	\$ 82,216.98	(\$31,798.79)	(\$25,160.79)
2/10/2014	\$ 2,000.00	\$ -	\$ 31.06	\$ 566,896.23	\$ 107,377.77	\$ 596,726.08	\$ 77,547.92	\$ 84,185.92	(\$29,829.85)	(\$23,191.85)
2/11/2014	\$ -	\$ -	\$ 162.05	\$ 566,896.23	\$ 107,377.77	\$ 596,888.13	\$ 77,385.87	\$ 84,023.87	(\$29,991.90)	(\$23,353.90)
2/12/2014	\$ -	\$ -	\$ 83.63	\$ 566,896.23	\$ 107,377.77	\$ 596,971.76	\$ 77,302.24	\$ 83,940.24	(\$30,075.53)	(\$23,437.53)
2/13/2014	\$ -	\$ -	\$ 3,076.97	\$ 566,896.23	\$ 107,377.77	\$ 600,048.73	\$ 74,225.27	\$ 80,863.27	(\$33,152.50)	(\$26,514.50)
2/14/2014	\$ -	\$ -	\$ 1,483.01	\$ 566,896.23	\$ 107,377.77	\$ 601,531.74	\$ 72,742.26	\$ 79,380.26	(\$34,635.51)	(\$27,997.51)
2/15/2014	\$ -	\$ -	\$ -	\$ 566,896.23	\$ 107,377.77	\$ 601,531.74	\$ 72,742.26	\$ 79,380.26	(\$34,635.51)	(\$27,997.51)
2/16/2014	\$ -	\$ -	\$ -	\$ 566,896.23	\$ 107,377.77	\$ 601,531.74	\$ 72,742.26	\$ 79,380.26	(\$34,635.51)	(\$27,997.51)
2/17/2014	\$ -	\$ -	\$ -	\$ 566,896.23	\$ 107,377.77	\$ 601,531.74	\$ 72,742.26	\$ 79,380.26	(\$34,635.51)	(\$27,997.51)
2/18/2014	\$ 1,020.00	\$ -	\$ 34,037.77	\$ 567,916.23	\$ 107,377.77	\$ 635,569.51	\$ 39,724.49	\$ 46,362.49	(\$67,653.28)	(\$61,015.28)
2/19/2014	\$ 1,100.00	\$ -	\$ 3,764.59	\$ 569,016.23	\$ 107,377.77	\$ 639,334.10	\$ 37,059.90	\$ 43,697.90	(\$70,317.87)	(\$63,679.87)
2/20/2014	\$ 500.00	\$ -	\$ 65.45	\$ 569,516.23	\$ 107,377.77	\$ 639,399.55	\$ 37,494.45	\$ 44,132.45	(\$69,883.32)	(\$63,245.32)
2/21/2014	\$ -	\$ -	\$ 2,664.00	\$ 569,516.23	\$ 107,377.77	\$ 642,063.55	\$ 34,830.45	\$ 41,468.45	(\$72,547.32)	(\$65,909.32)
2/22/2014	\$ -	\$ -	\$ -	\$ 569,516.23	\$ 107,377.77	\$ 642,063.55	\$ 34,830.45	\$ 41,468.45	(\$72,547.32)	(\$65,909.32)
2/23/2014	\$ -	\$ -	\$ -	\$ 569,516.23	\$ 107,377.77	\$ 642,063.55	\$ 34,830.45	\$ 41,468.45	(\$72,547.32)	(\$65,909.32)
2/24/2014	\$ -	\$ -	\$ 184.40	\$ 569,516.23	\$ 107,377.77	\$ 642,247.95	\$ 34,646.05	\$ 41,284.05	(\$72,731.72)	(\$66,093.72)
2/25/2014	\$ 1,000.00	\$ -	\$ -	\$ 570,516.23	\$ 107,377.77	\$ 642,247.95	\$ 35,646.05	\$ 42,284.05	(\$71,731.72)	(\$65,093.72)
2/26/2014	\$ 8,750.00	\$ 5,100.00	\$ 319.00	\$ 579,266.23	\$ 112,477.77	\$ 642,566.95	\$ 49,177.05	\$ 55,815.05	(\$63,300.72)	(\$56,662.72)

Daily Margolies 2014 Totals

Date	Daily Primary \$ raised	Daily General \$ raised	Daily Disbursements Made	Running total - \$ raised for primary	Running total - \$ raised for general	Running total - disbursements	Overall COH	Overall COH plus all unitemized	Primary-only CoH as of this Date	Primary-only COH plus all unitemized
2/27/2014	\$ -	\$ -	\$ 12.00	\$ 579,266.23	\$ 112,477.77	\$ 642,578.95	\$ 49,165.05	\$ 55,803.05	(\$63,312.72)	(\$56,674.72)
2/28/2014	\$ -	\$ -	\$ 7,881.85	\$ 579,266.23	\$ 112,477.77	\$ 650,460.80	\$ 41,283.20	\$ 47,921.20	(\$71,194.57)	(\$64,556.57)
3/1/2014	\$ -	\$ -	\$ 2,700.00	\$ 579,266.23	\$ 112,477.77	\$ 653,160.80	\$ 38,583.20	\$ 45,221.20	(\$73,894.57)	(\$67,256.57)
3/2/2014	\$ 2,600.00	\$ -	\$ -	\$ 581,866.23	\$ 112,477.77	\$ 653,160.80	\$ 41,183.20	\$ 47,821.20	(\$71,294.57)	(\$64,656.57)
3/3/2014	\$ -	\$ -	\$ 985.82	\$ 581,866.23	\$ 112,477.77	\$ 654,146.62	\$ 40,197.38	\$ 46,835.38	(\$72,280.39)	(\$65,642.39)
3/4/2014	\$ -	\$ -	\$ 335.37	\$ 581,866.23	\$ 112,477.77	\$ 654,481.99	\$ 39,862.01	\$ 46,500.01	(\$72,615.76)	(\$65,977.76)
3/5/2014	\$ 3,850.00	\$ -	\$ -	\$ 585,716.23	\$ 112,477.77	\$ 654,481.99	\$ 43,712.01	\$ 50,350.01	(\$68,765.76)	(\$62,127.76)
3/6/2014	\$ 1,500.00	\$ -	\$ 15.89	\$ 587,216.23	\$ 112,477.77	\$ 654,497.88	\$ 45,196.12	\$ 51,834.12	(\$67,281.65)	(\$60,643.65)
3/7/2014	\$ -	\$ -	\$ -	\$ 587,216.23	\$ 112,477.77	\$ 654,497.88	\$ 45,196.12	\$ 51,834.12	(\$67,281.65)	(\$60,643.65)
3/8/2014	\$ -	\$ -	\$ -	\$ 587,216.23	\$ 112,477.77	\$ 654,497.88	\$ 45,196.12	\$ 51,834.12	(\$67,281.65)	(\$60,643.65)
3/9/2014	\$ -	\$ -	\$ -	\$ 587,216.23	\$ 112,477.77	\$ 654,497.88	\$ 45,196.12	\$ 51,834.12	(\$67,281.65)	(\$60,643.65)
3/10/2014	\$ 500.00	\$ -	\$ 8.00	\$ 587,716.23	\$ 112,477.77	\$ 654,505.88	\$ 45,688.12	\$ 52,326.12	(\$66,789.65)	(\$60,151.65)
3/11/2014	\$ 5,200.00	\$ -	\$ 136.52	\$ 592,916.23	\$ 112,477.77	\$ 654,642.40	\$ 50,751.60	\$ 57,389.60	(\$61,726.17)	(\$55,088.17)
3/12/2014	\$ -	\$ -	\$ 4,027.00	\$ 592,916.23	\$ 112,477.77	\$ 658,669.40	\$ 46,724.60	\$ 53,362.60	(\$65,753.17)	(\$59,115.17)
3/13/2014	\$ 500.00	\$ -	\$ 4,063.88	\$ 593,416.23	\$ 112,477.77	\$ 662,733.28	\$ 43,160.72	\$ 49,798.72	(\$69,317.05)	(\$62,679.05)
3/14/2014	\$ 500.00	\$ -	\$ 1,909.66	\$ 593,916.23	\$ 112,477.77	\$ 664,642.94	\$ 41,751.06	\$ 48,389.06	(\$70,726.71)	(\$64,088.71)
3/15/2014	\$ -	\$ -	\$ -	\$ 593,916.23	\$ 112,477.77	\$ 664,642.94	\$ 41,751.06	\$ 48,389.06	(\$70,726.71)	(\$64,088.71)
3/16/2014	\$ 500.00	\$ -	\$ -	\$ 594,416.23	\$ 112,477.77	\$ 664,642.94	\$ 42,251.06	\$ 48,889.06	(\$70,226.71)	(\$63,588.71)
3/17/2014	\$ 1,000.00	\$ -	\$ 24.00	\$ 595,416.23	\$ 112,477.77	\$ 664,666.94	\$ 43,227.06	\$ 49,865.06	(\$69,250.71)	(\$62,612.71)
3/18/2014	\$ 1,750.00	\$ -	\$ 1,500.00	\$ 597,166.23	\$ 112,477.77	\$ 666,166.94	\$ 43,477.06	\$ 50,115.06	(\$69,000.71)	(\$62,362.71)
3/19/2014	\$ 3,600.00	\$ 2,600.00	\$ 12,538.98	\$ 600,766.23	\$ 115,077.77	\$ 678,705.92	\$ 37,138.08	\$ 43,776.08	(\$77,939.69)	(\$71,301.69)
3/20/2014	\$ -	\$ -	\$ 126.25	\$ 600,766.23	\$ 115,077.77	\$ 678,832.17	\$ 37,011.83	\$ 43,649.83	(\$78,065.94)	(\$71,427.94)
3/21/2014	\$ 5,500.00	\$ -	\$ 265.93	\$ 606,266.23	\$ 115,077.77	\$ 679,098.10	\$ 42,245.90	\$ 48,883.90	(\$72,831.87)	(\$66,193.87)
3/22/2014	\$ -	\$ -	\$ -	\$ 606,266.23	\$ 115,077.77	\$ 679,098.10	\$ 42,245.90	\$ 48,883.90	(\$72,831.87)	(\$66,193.87)
3/23/2014	\$ -	\$ -	\$ -	\$ 606,266.23	\$ 115,077.77	\$ 679,098.10	\$ 42,245.90	\$ 48,883.90	(\$72,831.87)	(\$66,193.87)
3/24/2014	\$ 9,400.00	\$ 6,200.00	\$ 2,081.28	\$ 615,666.23	\$ 121,277.77	\$ 681,179.38	\$ 55,764.62	\$ 62,402.62	(\$65,513.15)	(\$58,875.15)
3/25/2014	\$ 14,900.00	\$ 4,800.00	\$ 81.52	\$ 630,566.23	\$ 126,077.77	\$ 681,260.90	\$ 75,383.10	\$ 82,021.10	(\$50,694.67)	(\$44,056.67)
3/26/2014	\$ 7,050.00	\$ 7,600.00	\$ -	\$ 637,616.23	\$ 133,677.77	\$ 681,260.90	\$ 90,033.10	\$ 96,671.10	(\$43,644.67)	(\$37,006.67)
3/27/2014	\$ 7,700.00	\$ 3,200.00	\$ -	\$ 645,316.23	\$ 136,877.77	\$ 681,260.90	\$ 100,933.10	\$ 107,571.10	(\$35,944.67)	(\$29,306.67)

Daily Margolies 2014 Totals

Date	Daily Primary \$ raised	Daily General \$ raised	Daily Disbursements Made	Running total - \$ raised for primary	Running total - \$ raised for general	Running total - disbursements	Overall COH	Overall COH plus all unitemized	Primary-only CoH as of this Date	Primary-only COH plus all unitemized
3/28/2014	\$ 10,120.80	\$ 2,400.00	\$ 1,972.58	\$ 655,437.03	\$ 139,277.77	\$ 683,233.48	\$ 111,481.32	\$ 118,119.32	(\$27,796.45)	(\$21,158.45)
3/29/2014	\$ 500.00	\$ 1,800.00	\$ -	\$ 655,937.03	\$ 141,077.77	\$ 683,233.48	\$ 113,781.32	\$ 120,419.32	(\$27,296.45)	(\$20,658.45)
3/30/2014	\$ 1,500.00	\$ -	\$ -	\$ 657,437.03	\$ 141,077.77	\$ 683,233.48	\$ 115,281.32	\$ 121,919.32	(\$25,796.45)	(\$19,158.45)
3/31/2014	\$ 26,400.00	\$ 13,400.00	\$ 96.55	\$ 683,837.03	\$ 154,477.77	\$ 683,330.03	\$ 154,984.77	\$ 161,622.77	\$507.00	\$7,145.00